

FY 2005-06 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: RUSSIAN RIVER PROJECTS

Section/Index No: 674614

Sub-Object No. and Title	Adopted 2004-05	Requested 2005-06	Difference	Percent Change
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REVENUES:

USE OF MONEY

1700 Interest on Pooled Cash	\$1,250	\$1,250	\$0	0.00%
Subtotal Use of Money	\$1,250	\$1,250	\$0	0.00%

INTERGOVERNMENTAL REVENUE

2500 St Other	\$0	\$0	\$0	N/A
2950 Marin Municipal Water District	495,198	530,369	35,171	7.10%
2951 North Marin Water District	464,454	561,793	97,339	20.96%
4303 State Grants	375,000	0	(375,000)	(100.00%)
Subtotal Intergovernmental Revenue	\$1,334,652	\$1,092,162	(\$242,490)	(18.17%)

OTHER FINANCING SOURCES

4625 OT - W/in Special Dist - BOS	\$200,000	\$1,200,000	\$1,000,000	500.00%
Subtotal Other Financing Sources	\$200,000	\$1,200,000	\$1,000,000	500.00%

TOTAL REVENUES	\$1,535,902	\$2,293,412	\$757,510	49.32%
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EXPENDITURES:

SERVICES AND SUPPLIES

6180 Maintenance - Buildings	\$0	\$0	\$0	N/A
6522 District Services	840,000	1,250,000	410,000	48.81%
6570 Consultant Services	70,000	430,000	360,000	514.29%
6610 Legal Services	50,000	75,000	25,000	50.00%
7000 Special Departmental Expense	375,000	0	(375,000)	(100.00%)
Subtotal Services and Supplies	\$1,335,000	\$1,755,000	\$420,000	31.46%

OTHER CHARGES

7980 Depreciation	\$240,000	230,000	(\$10,000)	(4.17%)
8010 Contribution Non-Co Govt	145,000	410,000	265,000	182.76%
Subtotal Other Charges	\$385,000	640,000	\$255,000	66.23%

FIXED ASSETS

9141 Potter Valley Project	30,000	20,000	(10,000)	(33.33%)
9149 Matanzas Creek Fish Ladder	0	0	0	N/A
9159 Dry creek water supply	0	0	0	N/A
9161 Laguna Flood Detention Study	0	0	0	N/A
9166 Mumford Fish Passage	0	0	0	N/A
9167 Crocker Dam Fish Passage	0	0	0	N/A
Subtotal Fixed Assets	\$30,000	\$20,000	(\$10,000)	(33.33%)

TOTAL EXPENDITURES	\$1,750,000	\$2,415,000	\$665,000	38.00%
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TOTAL NET COST	\$214,098	\$121,588	(\$92,510)	(43.21%)
(Expenditures Minus Revenues)				

FY 2005-06 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Supply
Section Title: Russian River Projects
Character: Use of Money and Property

Character No.: 674614-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	50,000
Projected Interest Rate	2.50%
Projected/Planned Interest on Pooled Cash	<u>\$1,250</u>

Character: Intergovernmental Revenue

Character No.: 674614-20,40

2950 Marin Municipal Water District

This account records the Russian River Conservation Fee and the Russian River Projects charge received from Marin Municipal Water District based on actual deliveries of water.

Projected FY 05-06 Water Deliveries:	8,152.00	Acre Feet
Russian River Conservation Fee	\$45.06	Per Acre Foot
Russian River Projects Charge	\$20.00	Per Acre Foot
Projected Revenue	<u>\$530,369</u>	

2951 North Marin Water District

This account records the Russian River Conservation Fee and the Russian River Projects charge received from North Marin Water District based on actual deliveries of water.

Projected FY 05-06 Water Deliveries:	8,635.00	Acre Feet
Russian River Conservation Fee	<u>\$45.06</u>	Per Acre Foot
Russian River Projects Charge	<u>\$20.00</u>	Per Acre Foot
Projected Revenue	<u>\$561,793</u>	

FY 2005-06 BUDGET

CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Supply
Section Title: Russian River Projects

Character: Other Financing Sources **Character No.:** 674614-46

4625 OT - W/in Special Dist - BOS

This request is for the annual transfer from the Water Agency's General Fund to provide funding for ongoing operations and projects within the Russian River Projects fund.

The Russian River Projects Fund shall be used (1) to pay the costs for water supply and erosion control activities along the Russian River arising from assurances given by the Sonoma County Water Agency for the construction of the Coyote Valley Dam Project and the Warm Springs Dam Project; (2) to pay the costs incurred by the Sonoma County Water Agency in securing and defending the Agency's appropriate water rights necessary for the realization of the full benefit of those projects; (3) to pay the costs incurred by the Sonoma County Water Agency in operating the Coyote Valley Dam and Warm Springs Dam Projects, (4) to pay the costs for water supply issues arising from activities of the Potter Valley Project, and (5) to pay the costs incurred for fishery mitigation and enhancement projects undertaken by the Agency in the Russian River and Eel River and their tributaries.

Character: Services and Supplies **Character No.:** 674614-60

6522 District Services

This item is requested to provide funds for charging salaries, benefits and overhead costs for personnel assigned to maintain various projects along the Russian River. Costs of maintaining erosion control and water supply facilities that are associated with the Coyote Valley Project and the Warm Springs Dam Project are charged to this account as well as costs associated with maintaining the Potter Valley Tailrace Canal. The increase provides for salary and benefit cost increases and reflects anticipated costs for the following ongoing programs and projects:

	<u>PCAS No.</u>	<u>Amount</u>
Dry Creek Water Supply	3635	20,000
Endangered Species Act - RR Projects Impact	3460-A4	300,000
Fishnet 4C	3648	5,000
GIS - Water Rights / Land Use	3828	100,000
Healdsburg Dam Fish Ladder O&M	3110	15,000
Legislative Advocacy Support Services	3615, 3754, 3460	20,000
Mumford Dam Maintenance & Monitoring	3890	20,000
NCRWQCB Agreements	3549, 3789	10,000
Recovery Planning	3754	120,000
Resource Conservation District Agreements	3320, 3797	10,000
RR Estuary Management O&M	3195	50,000
RR Fisheries Enhancement	3229	150,000
RR Watershed Association	3928	45,000
RR Watershed Bulletin	3439	5,000
RR Watershed Council	3557	5,000
Water Rights Petition	3310	100,000
USGS Contract Administration	TBD	5,000
Flow EIR	TBD	260,000
RR Event Sponsorships	3229	10,000
		\$1,250,000

FY 2005-06 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Supply
Section Title: Russian River Projects

Character: Services and Supplies

Character No.: 674614-60

6570 Consultant Services

This item provides funds for the use of outside consultants as may be necessary to support the program.

Dry Creek Water Supply	PCAS No. 3635	\$10,000
Water Rights Reporting	PCAS No. 3310	20,000
Russian River Geographic Information System	PCAS No. 3828	200,000
Recovery Planning	PCAS No. 3754	200,000
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		\$430,000

6610 Legal Services

This account reflects the estimated cost of legal services to be provided by County Counsel or outside legal services, as required.

7000 Special Department Expenses

This request is for the Watershed Restoration Project funded by the Prop. 13 state grant. The grant reimbursement is received under subobject 4303 - State Grants.

FY 2005-06 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Supply

Section Title: Russian River Projects

Character: Other Charges

Character No.: 674614-75

8010 Contribution Non-Co Government

Funding Agreement - Sotoyome-Santa Rosa Resource Conservation District PCAS No. 3320 \$35,000

Funds are requested to finance an agreement with Sotoyome - Santa Rosa Resource Conservation District to partially assist the District to carry out components of its Russian River Watershed program.

Funding Agreement - Goldridge RCD

PCAS No. 3320 \$15,000

Funds are requested to finance an agreement with the Goldridge Resource Conservation District (Goldridge RCD) to partially assist the Goldridge RCD in their salmonid habitat improvement work in the Russian River watershed. Goldridge RCD will utilize these funds to provide training and technical assistance to land owners and watershed stewardship groups with the ultimate goal of facilitating instream restoration projects that benefit fisheries.

Funding Agreement - Russian River Watershed Association

PCAS No. 3928 \$140,000

Funds are requested to pay fees and project costs for participation in the Russian River Watershed Association (RRWA). The RRWA implements programs and projects to assist in regulatory compliance, watershed/fisheries restoration, and coordination of stormwater and other water related activities in the watershed. Ten cities, agencies and counties participate in RRWA

Funding Agreement - U.S.G.S. - Water Quality

PCAS No. TBD \$90,000

These funds are requested to collect water quality samples to better understand the environmental conditions currently existing in the Russian River. Better water quality information is required to better understand the potential impacts to fish and people of possible operational changes on the Russian River. This data will provide an improved understanding of the current "environmental baseline" existing in the Russian River.

Funding Agreement - U.S.G.S. - Stream Gauges

PCAS No. TBD \$130,000

This item funds the Agency's share of the operation of Stream Gauges on the Russian River

\$410,000

Character: Fixed Assets

Character No.: 674614-85

9141 Potter Valley Project

PCAS No. 3187 \$20,000

Funds are requested to provide for continued monitoring of PG&E and Federal Energy Regulations Commission (FERC) process and negotiations with PG&E for potential acquisition of the Potter Valley Project.

FY 2005-06 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Supply
Section: Russian River Projects
Index No.: 674614

DESCRIPTION OF FUND ACTIVITY	Actual FY 03-04	Estimated FY 04-05	Requested FY 05-06
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$403,030	\$194,890	\$400,342
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	3,444,151	1,825,032	2,293,412
Expenditures - (Decrease) fund balance	(5,229,731)	(2,654,460)	(2,415,000)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(1,785,580)	(829,428)	(121,588)
Adjustments to Reserves/Encumbrances:			
Change in Encumbrances - Net Increase/(Decrease)	1,451,698		
Capitalized Interest	0		
Contributed Capital - SCWA General Fund	-		
Depreciation	125,742	129,466	130,000
PY Encumbrances		905,414	
Net Adjustment - Increase/(Decrease) to Fund Balance	1,577,440	1,034,880	130,000
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	\$194,890	\$400,342	\$408,754
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	(\$208,140)	\$205,452	\$8,412
<u>Fund Balance Components at Beginning of FY</u>	<u>7/1/03</u>	<u>7/1/04</u>	
Cash	\$3,183,057	\$941,183	
Cash with Trustee	0	0	
Accounts Receivable	282,061	575,927	
Accounts Payable	(704,979)	(416,806)	
Other Liabilities	0	0	
Encumbrances	(2,357,109)	(905,414)	
Total Beginning Fund Balance	\$403,030	\$194,890	

**FY 2005-06 BUDGET
BEGINNING AND ENDING CASH SUMMARY**

Section Title:

RUSSIAN RIVER PROJECTS

Section/Index No:

674614

Sub-Object Title	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Difference	Percent Change
BEGINNING FUND BALANCE	403,030	(3,154,916)		(3,854,910)		

REVENUES

USE OF MONEY

1700 Interest on Pooled Cash	31,442	20,000	1,250	1,250	0	0.00%
SUBTOTAL	31,442	20,000	1,250	1,250	0	0.00%

INTERGOVERNMENTAL REVENUE

2950 Marin Municipal WD	515,406	500,000	495,198	530,369	35,171	7.03%
2951 North Marin WD	526,385	530,000	464,454	561,793	97,339	18.37%
4303 State Grants	457,193	375,000	375,000	0	(375,000)	(100.00%)
4304 Federal Grants	0	0	0	0	0	N/A
SUBTOTAL	1,498,984	1,405,000	1,334,652	1,092,162	(242,490)	(17.26%)

OTHER FINANCING SOURCES

4625 OT - W/in Special Dist	1,925,742	400,000	200,000	1,200,000	1,000,000	250.00%
SUBTOTAL	1,925,742	400,000	200,000	1,200,000	1,000,000	250.00%

TOTAL REVENUES	3,456,168	1,825,000	1,535,902	2,293,412	757,510	41.51%
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EXPENDITURES

SERVICES AND SUPPLIES

6180 Maint - Buildings	0	0	0	0	0	N/A
6522 District Services	1,886,037	1,220,000	840,000	1,250,000	410,000	33.61%
6570 Consultant Services	978,135	559,000	70,000	430,000	360,000	64.40%
6610 Legal Services	139,864	50,000	50,000	75,000	25,000	50.00%
7000 Special Department Exp.	164,762	375,000	375,000	0	(375,000)	(100.00%)
SUBTOTAL	3,168,798	2,204,000	1,335,000	1,755,000	420,000	19.06%

OTHER CHARGES

7052 Out of State Use Tax	0	0	0	0	0	N/A
7930 Interest LT Debt	0	0	0	0	0	N/A
7980 Depreciation	125,741	129,466	240,000	230,000	(10,000)	(7.72%)
8010 Contribution Non-Co Govt	526,364	250,000	145,000	410,000	265,000	106.00%
SUBTOTAL	652,105	379,466	385,000	640,000	265,000	69.83%

FIXED ASSETS

8551 Healdsburg Fish Ladder	14,398	408	0	0	0	0.00%
9141 Potter Valley Project	23,870	30,000	30,000	20,000	(10,000)	(33.33%)

Sub-Object Title	Actual 2003-04	Estimated 2004-05	Adopted 2004-05	Requested 2005-06	Difference	Percent Change
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9149 Matanzas Fish Ladder	5,145	12,000	0	0	0	0.00%
9159 Dry Creek Water Supply	36,006	25,000	0	0	0	0.00%
9161 Laguna Flood Detection F	0	0	0	0	0	N/A
9166 Mumford Fish Passage	1,147,694	3,000	0	0	0	0.00%
9167 Crocker Dam Fish Passag	181,712	586	0	0	0	0.00%

SUBTOTAL	1,408,825	70,994	30,000	20,000	(10,000)	(14.09%)
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TOTAL EXPENDITURES	5,229,728	2,654,460	1,750,000	2,415,000	675,000	25.43%
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Change in Encumbrances	(1,478,307)
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Capitalized Interest	(306,079)
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Depreciation	129,466	230,000
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ENDING FUND BALANCE	(3,154,916)	(3,854,910)	(3,746,498)
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